



Town of Port Au Port East

Cheque Reconcillation Report

For transactions ending on or before 10/31/23

Printed on: 01/03/24

Transaction #	Date	Cheque #	Cheque Amount	Deposit Amount	Bank Amount	Difference	Cleared On
10087177	12/31/21		0.46	0.00	0.00	-0.46	/ /
10087177	12/31/21		0.00	0.46	0.00	0.46	/ /
10088609	12/01/22	50025488	100.00	0.00	0.00	-100.00	/ /
10089930	02/21/23	00006682	269.76	0.00	0.00	-269.76	/ /
10090742	07/14/23	00006821	1,751.31	0.00	0.00	-1,751.31	/ /
10090744	07/14/23	00006822	76.87	0.00	0.00	-76.87	/ /
10090825	08/15/23	00006842	2,149.33	0.00	0.00	-2,149.33	/ /
10091009	10/13/23	00006885	300.00	0.00	0.00	-300.00	/ /
10091044	10/31/23	00006896	200.00	0.00	0.00	-200.00	/ /
Total			\$4,847.73	\$0.46	\$0.00	\$-4,847.27	

Bank balance per G/L	\$332,029.24
Outstanding cheques +	\$4,847.73
Outstanding deposits -	\$0.46
Adjusted Bank balance	\$336,876.51

Your branch address:

78 MAIN STREET
STEPHENVILLE, NL A2N1J3

Business Banking

TOWN OF PORT AU PORT EAST
PO BOX 160
PORT AU PORT NL A0N 1T0

Your Branch
STEPHENVILLE
Transit number: 1027

**For questions about your
statement call**
(709) 643-8900

Direct Banking
1-877-262-5907
www.bmo.com

Business Banking statement

For the period ending October 31, 2023

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Oct 31, 2023
Business Current Account	367,781.45	38,983.63	8,078.68	336,876.50

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
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**Business Current Account #**

Business name:
TOWN OF PORT AU PORT EAST

Sep 30	Opening balance			367,781.45
Oct 03	INTERAC e-Transfer Received		150.00 ✓	367,931.45
Oct 03	INTERAC e-Transfer Received		1,318.75 ✓	369,250.20
Oct 03	Cheque, NO.6865	1,947.96 ✓		367,302.24
Oct 06	Deposit		740.00 ✓	368,042.24
Oct 06	Cheque, NO.6874	679.48 ✓		367,362.76
Oct 06	Cheque, NO.6873	441.00 ✓		366,921.76
Oct 11	INTERAC e-Transfer Received		300.00 ✓	367,221.76
Oct 12	INTERAC e-Transfer Received		10.00 ✓	367,231.76
Oct 12	INTERAC e-Transfer Received		100.00 ✓	367,331.76
Oct 13	INTERAC e-Transfer Received		202.00 ✓	367,533.76
Oct 13	Branch Bill Payment	1,466.24 ✓		366,067.52

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Current Account #		(continued)		
Oct 13	Deposit		1,167.80 ✓	367,235.32
Oct 13	Cheque, NO.6876	679.48 ✓		366,555.84
Oct 13	Cheque, NO.6875	441.00 ✓		366,114.84
Oct 16	Pre-Authorized Payment, DE LAGE LANDEN RLS/LOY 833 110 112 112	114.94 ✓	J10091319 ✓	365,999.90
Oct 17	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M 785 770 730 730	30.00 ✓	J10091320 ✓	365,969.90
Oct 17	Cheque, NO.6877	431.25 ✓		365,538.65
Oct 17	Cheque, NO.6890	655.10 ✓		364,883.55
Oct 19	Cheque, NO.6878	188.82 ✓		364,694.73
Oct 19	Cheque, NO.6879	862.70 ✓		363,832.03
Oct 19	Cheque, NO.6891	570.57 ✓		363,261.46
Oct 19	Cheque, NO.6888	190.00 ✓		363,071.46
Oct 19	INTERAC e-Transfer Received		300.32 ✓	363,371.78
Oct 20	Cheque, NO.6881	15,835.02 ✓		347,536.76
Oct 20	Cheque, NO.6892	679.48 ✓		346,857.28
Oct 20	Cheque, NO.6887	731.99 ✓		346,125.29
Oct 23	INTERAC e-Transfer Received		200.00 ✓	346,325.29
Oct 23	Cheque, NO.6884	2,743.00 ✓		343,582.29
Oct 23	Cheque, NO.6883	6,037.50 ✓		337,544.79
Oct 23	Cheque, NO.6893	319.70 ✓		337,225.09
Oct 24	Cheque, NO.6889	175.45 ✓		337,049.64
Oct 24	Cheque, NO.6886	1,546.75 ✓		335,502.89
Oct 24	Cheque, NO.6882	130.10 ✓		335,372.79
Oct 26	INTERAC e-Transfer Received		100.00 ✓	335,472.79
Oct 26	INTERAC e-Transfer Received		213.00 ✓	335,685.79
Oct 27	INTERAC e-Transfer Received		123.00 ✓	335,808.79
Oct 27	INTERAC e-Transfer Received		100.00 ✓	335,908.79
Oct 27	Deposit		2,653.81 ✓	338,562.60
Oct 27	Cheque, NO.6895	742.85 ✓		337,819.75
Oct 27	Cheque, NO.6880	688.74 ✓		337,131.01
Oct 30	Cheque, NO.6894	642.01 ✓		336,489.00
Oct 31	INTERAC e-Transfer Received		250.00 ✓	336,739.00
Oct 31	INTERAC e-Transfer Received		150.00 ✓	336,889.00
Oct 31	Deposit Contents fee, CHQ 6 @ \$0.20, \$\$\$ 2,555@ 785 770 730 730 7.00 \$2.25/1000, COIN 2.80@\$2.25/ 100		J10091321 ✓	336,882.00
Oct 31	Maintenance Fee, CHEQUE/BRANCH TRANSACTION 785 770 730 730	5.50 ✓	J10091322 ✓	336,876.50
Oct 31	Closing totals	38,983.63	8,078.68	

Number of items processed 28..... 17

Number of cheques or related items enclosed in your statement..... 23